

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: TATARINOWICZ, ROMAN J
TATARINOWICZ, ISABEL M

§ Case No. 09-74624

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$157,100.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$28,300.00</u>
Total Distribution to Claimants: <u>\$113,932.51</u>	Claims Discharged Without Payment: <u>\$43,440.76</u>
Total Expenses of Administration: <u>\$278,267.41</u>	

3) Total gross receipts of \$ 593,476.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 201,276.89 (see **Exhibit 2**), yielded net receipts of \$392,199.92 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$150,240.00	\$102,201.80	\$102,201.80	\$102,201.80
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	278,267.41	278,267.41	278,267.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	43,440.76	11,730.71	11,730.71	11,730.71
TOTAL DISBURSEMENTS	\$193,680.76	\$392,199.92	\$392,199.92	\$392,199.92

4) This case was originally filed under Chapter 7 on October 21, 2009.
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/28/2013 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal Injury Claim - pending - value unknown	1129-000	593,476.81
TOTAL GROSS RECEIPTS		\$593,476.81

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Isabel Tatarinowicz	per court order 3/27/13 - PI exemption	8100-002	15,000.00
TATARINOWICZ, ROMAN J	Dividend paid 100.00% on \$186,276.89; Claim# SURPLUS; Filed: \$186,276.89; Reference:	8200-004	0.00
Isabel Tatarinowicz		8200-003	0.00
Roman J and Isabel M Tatarinowicz	Surplus to Debtors	8200-002	186,276.89
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$201,276.89

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	GE Money Bank	4110-000	1,740.00	N/A	N/A	0.00
NOTFILED	Citimortgage Inc	4110-000	148,500.00	N/A	N/A	0.00
	RS Medical	4220-000	N/A	2,201.80	2,201.80	2,201.80
	School Employee's Lost Fund	4220-000	N/A	100,000.00	100,000.00	100,000.00
TOTAL SECURED CLAIMS			\$150,240.00	\$102,201.80	\$102,201.80	\$102,201.80

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	22,860.00	22,860.00	22,860.00
JOSEPH D. OLSEN	2200-000	N/A	140.49	140.49	140.49
Yalden, Olsen & Willette	3110-000	N/A	1,012.00	1,012.00	1,012.00
Woodruff Johnson & Palermo	3210-600	N/A	253,767.17	253,767.17	253,767.17
Rabobank, N.A.	2600-000	N/A	28.45	28.45	28.45
Rabobank, N.A.	2600-000	N/A	459.30	459.30	459.30
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$278,267.41	\$278,267.41	\$278,267.41

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CAPITAL ONE BANK USA, N.A.	7100-000	N/A	2,788.35	2,788.35	2,788.35
1I	CAPITAL ONE BANK USA, N.A.	7990-000	N/A	38.72	38.72	38.72
2	CAPITAL ONE BANK USA, N.A.	7100-000	N/A	7,041.63	7,041.63	7,041.63

2I	CAPITAL ONE BANK USA, N.A.	7990-000	N/A	97.79	97.79	97.79
3	Midland Funding LLC	7100-000	N/A	1,740.06	1,740.06	1,740.06
3I	Midland Funding LLC	7990-000	N/A	24.16	24.16	24.16
NOTFILED	Sherman Hospital	7100-000	142.03	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	209.03	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	447.84	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	227.86	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	423.24	N/A	N/A	0.00
NOTFILED	Revenue Cycle Partners Patient Financial Services	7100-000	50.00	N/A	N/A	0.00
NOTFILED	Provena St. Joseph Hospital C/O Creditors Collection	7100-000	75.00	N/A	N/A	0.00
NOTFILED	Northwest Radiology Assoc, SC	7100-000	22.00	N/A	N/A	0.00
NOTFILED	Radiological Consultants Of Woodstock	7100-000	15.10	N/A	N/A	0.00
NOTFILED	Radiological Consultants Of Woodstock	7100-000	13.00	N/A	N/A	0.00
NOTFILED	Revenue Cycle Partners Patient Financial Services	7100-000	188.87	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	109.93	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Superior Air Ground Ambulance Service	7100-000	400.00	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	210.53	N/A	N/A	0.00
NOTFILED	The Bureaus Inc	7100-000	2,838.00	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	220.68	N/A	N/A	0.00
NOTFILED	WaMu	7100-000	4,398.71	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	640.06	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	640.72	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	1,129.18	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	235.10	N/A	N/A	0.00
NOTFILED	Nicor Gas	7100-000	182.00	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center C/O Malcolm S. Gerald &	7100-000	176.88	N/A	N/A	0.00
NOTFILED	St. Alexius Medical Center	7100-000	772.00	N/A	N/A	0.00
NOTFILED	Midland Credit Mgmt	7100-000	4,516.00	N/A	N/A	0.00
NOTFILED	Associated Imaging Specialists	7100-000	11.00	N/A	N/A	0.00
NOTFILED	Neopath, S.C.	7100-000	51.00	N/A	N/A	0.00
NOTFILED	Associated Radiologists, Ltd.	7100-000	140.50	N/A	N/A	0.00
NOTFILED	Alexian Brothers Behavioral Health C/O Malcolm S. Gerald	7100-000	361.84	N/A	N/A	0.00
NOTFILED	Alexian Brothers Behavioral Health	7100-000	480.00	N/A	N/A	0.00

NOTFILED	Alexian Brothers Behavioral Health	7100-000	24.25	N/A	N/A	0.00
NOTFILED	Alexian Brothers Behavioral Health	7100-000	5,200.00	N/A	N/A	0.00
NOTFILED	Cap One	7100-000	2,502.00	N/A	N/A	0.00
NOTFILED	Cap One	7100-000	6,682.00	N/A	N/A	0.00
NOTFILED	Nco Fin /55	7100-000	465.00	N/A	N/A	0.00
NOTFILED	Nco Fin /99	7100-000	127.00	N/A	N/A	0.00
NOTFILED	Creditors Collection B	7100-000	75.00	N/A	N/A	0.00
NOTFILED	MEA-AEA LLC	7100-000	14.50	N/A	N/A	0.00
NOTFILED	Margaret Tatarinowicz	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	HSBC Card Services	7100-000	2,777.91	N/A	N/A	0.00
NOTFILED	Hsbc Bank	7100-000	2,817.00	N/A	N/A	0.00
NOTFILED	Harris And Harris Ltd	7100-000	448.00	N/A	N/A	0.00
NOTFILED	Horizons Behavioral Health LLC	7100-000	380.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$43,440.76	\$11,730.71	\$11,730.71	\$11,730.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-74624

Trustee: (330400) JOSEPH D. OLSEN

Case Name: TATARINOWICZ, ROMAN J
TATARINOWICZ, ISABEL M

Filed (f) or Converted (c): 10/21/09 (f)

§341(a) Meeting Date: 11/18/09

Period Ending: 10/28/13

Claims Bar Date: 02/19/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Debtors' residence - single 22 Lincoln Street, L	143,000.00	0.00		0.00	FA
2 Cash on hand	50.00	0.00		0.00	FA
3 Harris Bank - Joint checking	1,600.00	0.00		0.00	FA
4 Harris Bank - Joint Savings shares in banks, sav	200.00	0.00		0.00	FA
5 Household goods, furniture, fixtures, electronic	5,350.00	0.00		0.00	FA
6 Clothing	500.00	0.00		0.00	FA
7 Misc jewelry, watches of limited value	500.00	0.00		0.00	FA
8 Personal Injury Claim - pending - value unknown	Unknown	50,000.00		593,476.81	FA
9 Worker's compensation claim - pending - value un	Unknown	0.00		0.00	FA
10 1995 Chevrolet Beretta, 186K miles	2,400.00	0.00		0.00	FA
11 2003 Ford Windstar, approx 160K miles	2,400.00	0.00		0.00	FA
12 2003 Suzuki DRZ125 - off road motorcycle 2002 Su	800.00	0.00		0.00	FA
13 Pop up camper trailer	300.00	0.00		0.00	FA
13 Assets Totals (Excluding unknown values)	\$157,100.00	\$50,000.00		\$593,476.81	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): July 10, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-74624

Case Name: TATARINOWICZ, ROMAN J
TATARINOWICZ, ISABEL M

Taxpayer ID #: **-***5816

Period Ending: 10/28/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: ****058866 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/13	{8}	Sedgwick Claims Management Services, Inc.	personal injury settlement	1129-000	593,476.81		593,476.81
05/31/13	101	Woodruff Johnson & Palermo	Per Court Order 3/27/13 - PI Attys fees/costs	3210-600		253,767.17	339,709.64
05/31/13	102	RS Medical	per court order 3/27/13 - medical lien ref #1284246	4220-000		2,201.80	337,507.84
05/31/13	103	School Employee's Lost Fund	Per Court order of 3/27/13 - workers compensation lien	4220-000		100,000.00	237,507.84
05/31/13	104	Isabel Tatarinowicz	per court order 3/27/13 - PI exemption	8100-002		15,000.00	222,507.84
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.45	222,479.39
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.30	222,020.09
08/30/13	105	Yalden, Olsen & Willette	Dividend paid 100.00% on \$1,012.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,012.00	221,008.09
08/30/13	106	JOSEPH D. OLSEN	Dividend paid 100.00% on \$140.49, Trustee Expenses; Reference:	2200-000		140.49	220,867.60
08/30/13	107	JOSEPH D. OLSEN	Dividend paid 100.00% on \$22,860.00, Trustee Compensation; Reference:	2100-000		22,860.00	198,007.60
08/30/13	108	TATARINOWICZ, ROMAN J	Dividend paid 100.00% on \$186,276.89; Claim# SURPLUS; Filed: \$186,276.89; Reference: Stopped on 09/03/13	8200-004		186,276.89	11,730.71
08/30/13	109	CAPITAL ONE BANK USA, N.A.	Combined Check for Claims#1,2,11,21			9,966.49	1,764.22
			Dividend paid 100.00% on \$2,788.35; Claim# 1; Filed: \$2,788.35	7100-000			1,764.22
			Dividend paid 100.00% on \$7,041.63; Claim# 2; Filed: \$7,041.63	7100-000			1,764.22
			Dividend paid 100.00% on \$38.72; Claim# 11; Filed: \$38.72	7990-000			1,764.22
			Dividend paid 100.00% on \$97.79; Claim# 21; Filed: \$97.79	7990-000			1,764.22
08/30/13	110	Midland Funding LLC	Combined Check for Claims#3,31			1,764.22	0.00
			Dividend paid 100.00% on \$1,740.06; Claim# 3; Filed: \$1,740.06	7100-000			0.00
			Dividend paid 100.00% on \$24.16; Claim# 31;	7990-000			0.00

Subtotals : \$593,476.81 \$593,476.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-74624

Case Name: TATARINOWICZ, ROMAN J
TATARINOWICZ, ISABEL M

Taxpayer ID #: **-***5816

Period Ending: 10/28/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: Rabobank, N.A.

Account: ****058866 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$24.16				
09/03/13	108	TATARINOWICZ, ROMAN J	Dividend paid 100.00% on \$186,276.89; Claim# SURPLUS; Filed: \$186,276.89; Reference: Stopped: check issued on 08/30/13	8200-004		-186,276.89	186,276.89
09/03/13	111	Isabel Tatarinowicz	Voided on 09/04/13	8200-003		186,276.89	0.00
09/04/13	111	Isabel Tatarinowicz	Voided: check issued on 09/03/13	8200-003		-186,276.89	186,276.89
09/04/13	112	Roman J and Isabel M Tatarinowicz	Surplus to Debtors	8200-002		186,276.89	0.00

ACCOUNT TOTALS 593,476.81 593,476.81 \$0.00

Less: Bank Transfers 0.00 0.00

Subtotal 593,476.81 593,476.81

Less: Payments to Debtors 201,276.89

NET Receipts / Disbursements 593,476.81 392,199.92

Net Receipts :	593,476.81
Less Payments to Debtor :	201,276.89
Net Estate :	<u>\$392,199.92</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
----------------------	-----------------	----------------------	---------------------

Checking # ****058866 593,476.81 392,199.92 0.00

593,476.81 392,199.92 \$0.00